

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MURALI

GPF No : 16966

Location : ZPHS, SANTHAVURITY

Opening Balance 272991

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,500	0	0	0	4,500	0	277,491
May	4,500	0	0	0	4,500	0	281,991
June	4,500	0	3,408	0	7,908	0	289,899
July	4,500	0	0	0	4,500	0	294,399
August	4,500	0	0	0	4,500	0	298,899
September	4,500	0	0	0	4,500	0	303,399
October	4,500	0	0	0	4,500	0	307,899
November	4,500	0	5,023	0	9,523	0	317,422
December	4,500	0	0	0	4,500	0	321,922
January	4,500	0	0	0	4,500	0	326,422
February	4,500	0	3,980	0	8,480	0	334,902
March	4,500	0	0	0	4,500	0	339,402
	54,000	0	12,411	0	66411	0	3,694,047

OB+ Deposits	339,402	Withdrawals	0
Interest	25,288	Closing	364,690
Grand	364,690		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam